



Monthly Payment Advice

June Payment

FY2007-08

53 Valley
0926 Glasgow K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,046,676.89	
Amount Paid Thru This Month:	2,046,676.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		409,335.37
This Month's Payment - sent to Valley County		409,335.37

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	216,087.30	
Amount Paid Thru This Month:	216,087.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		43,217.46
This Month's Payment - sent to Valley County		43,217.46

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	18,762.52	
Amount Paid Thru This Month:	18,762.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,752.52
This Month's Payment - sent to Valley County		3,752.52

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

53 Valley
0926 Glasgow K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	16,932.00	
Amount Paid Thru This Month:	16,932.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,386.40
This Month's Payment - sent to Valley County		3,386.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	7,800.00	
Amount Paid Thru This Month:	7,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,560.00
This Month's Payment - sent to Valley County		1,560.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	159,235.50	
Amount Paid Thru This Month:	159,235.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,847.10
This Month's Payment - sent to Valley County		31,847.10

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

53 Valley
0926 Glasgow K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	128,118.67	
Amount Paid Thru This Month:	128,118.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,623.71
This Month's Payment - sent to Valley County		25,623.71

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	30,137.55	
Amount Paid Thru This Month:	30,137.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,137.55
This Month's Payment - sent to Valley County		30,137.55

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

53 Valley
0927 Frazer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	180,259.68	
Amount Paid Thru This Month:	180,259.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36,051.92
This Month's Payment - sent to Valley County		36,051.92

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	38,101.80	
Amount Paid Thru This Month:	38,101.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,620.36
This Month's Payment - sent to Valley County		7,620.36

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	19,657.67	
Amount Paid Thru This Month:	19,657.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,931.51
This Month's Payment - sent to Valley County		3,931.51

* Entitlements with asterisks have been recalculated.

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June Payment

FY2007-08

53 Valley
0927 Frazer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,326.00	
Amount Paid Thru This Month:	1,326.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		265.20
This Month's Payment - sent to Valley County		265.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	10,800.00	
Amount Paid Thru This Month:	10,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,160.00
This Month's Payment - sent to Valley County		2,160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	21,241.63	
Amount Paid Thru This Month:	21,241.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,248.35
This Month's Payment - sent to Valley County		4,248.35

* Entitlements with asterisks have been recalculated.

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June Payment

FY2007-08

53 Valley
0927 Frazer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Valley County		13,486.16

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	2,013.53	
Amount Paid Thru This Month:	2,013.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,013.53
This Month's Payment - sent to Valley County		2,013.53

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

53 Valley
0928 Frazer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	223,411.49	
Amount Paid Thru This Month:	223,411.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		44,682.29
This Month's Payment - sent to Valley County		44,682.29

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	22,238.70	
Amount Paid Thru This Month:	22,238.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,447.74
This Month's Payment - sent to Valley County		4,447.74

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,883.36	
Amount Paid Thru This Month:	5,883.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,176.64
This Month's Payment - sent to Valley County		1,176.64

* Entitlements with asterisks have been recalculated.

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53 Valley
0928 Frazer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	918.00	
Amount Paid Thru This Month:	918.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		183.60
This Month's Payment - sent to Valley County		183.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	8,400.00	
Amount Paid Thru This Month:	8,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,680.00
This Month's Payment - sent to Valley County		1,680.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	21,848.25	
Amount Paid Thru This Month:	21,848.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,369.61
This Month's Payment - sent to Valley County		4,369.61

* Entitlements with asterisks have been recalculated.

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53 Valley
0928 Frazer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Valley County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	2,013.53	
Amount Paid Thru This Month:	2,013.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,013.53
This Month's Payment - sent to Valley County		2,013.53

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

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53 Valley
0932 Hinsdale Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	180,832.51	
Amount Paid Thru This Month:	180,832.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36,166.51
This Month's Payment - sent to Valley County		36,166.51

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	24,749.47	
Amount Paid Thru This Month:	24,749.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,949.87
This Month's Payment - sent to Valley County		4,949.87

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	8,582.69	
Amount Paid Thru This Month:	8,582.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,716.53
This Month's Payment - sent to Valley County		1,716.53

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

53 Valley
0932 Hinsdale Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,326.00	
Amount Paid Thru This Month:	1,326.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		265.20
This Month's Payment - sent to Valley County		265.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Valley County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	12,233.49	
Amount Paid Thru This Month:	12,233.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,446.69
This Month's Payment - sent to Valley County		2,446.69

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

53 Valley
0932 Hinsdale Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Valley County		13,486.16

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	11,306.13	
Amount Paid Thru This Month:	11,306.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,306.13
This Month's Payment - sent to Valley County		11,306.13

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

53 Valley
0933 Hinsdale H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	199,913.15	
Amount Paid Thru This Month:	199,913.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		39,982.59
This Month's Payment - sent to Valley County		39,982.59

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	19,202.70	
Amount Paid Thru This Month:	19,202.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,840.54
This Month's Payment - sent to Valley County		3,840.54

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	734.40	
Amount Paid Thru This Month:	734.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		146.88
This Month's Payment - sent to Valley County		146.88

* Entitlements with asterisks have been recalculated.

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June Payment

FY2007-08

53 Valley
0933 Hinsdale H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	8,846.96	
Amount Paid Thru This Month:	8,846.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,769.36
This Month's Payment - sent to Valley County		1,769.36

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Valley County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	11,306.13	
Amount Paid Thru This Month:	11,306.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,306.13
This Month's Payment - sent to Valley County		11,306.13

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Monthly Payment Advice

June Payment

FY2007-08

53 Valley
0935 Opheim K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	282,350.91	
Amount Paid Thru This Month:	282,350.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		56,470.19
This Month's Payment - sent to Valley County		56,470.19

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	38,505.59	
Amount Paid Thru This Month:	38,505.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,701.11
This Month's Payment - sent to Valley County		7,701.11

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,653.25	
Amount Paid Thru This Month:	2,653.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		530.61
This Month's Payment - sent to Valley County		530.61

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

53 Valley
0935 Opheim K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,203.60	
Amount Paid Thru This Month:	1,203.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		240.72
This Month's Payment - sent to Valley County		240.72

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	19,614.99	
Amount Paid Thru This Month:	19,614.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,922.99
This Month's Payment - sent to Valley County		3,922.99

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	101,146.32	
Amount Paid Thru This Month:	101,146.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,229.28
This Month's Payment - sent to Valley County		20,229.28

* Entitlements with asterisks have been recalculated.

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53 Valley
0935 Opheim K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	17,943.42	
Amount Paid Thru This Month:	17,943.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,943.42
This Month's Payment - sent to Valley County		17,943.42

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2007-08

53 Valley
0937 Nashua K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	493,650.49	
Amount Paid Thru This Month:	493,650.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		98,730.09
This Month's Payment - sent to Valley County		98,730.09

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	56,166.00	
Amount Paid Thru This Month:	56,166.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,233.20
This Month's Payment - sent to Valley County		11,233.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,906.60	
Amount Paid Thru This Month:	1,906.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		381.32
This Month's Payment - sent to Valley County		381.32

* Entitlements with asterisks have been recalculated.

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June Payment

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,080.40	
Amount Paid Thru This Month:	3,080.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		616.08
This Month's Payment - sent to Valley County		616.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,800.00	
Amount Paid Thru This Month:	6,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,360.00
This Month's Payment - sent to Valley County		1,360.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	27,556.88	
Amount Paid Thru This Month:	27,556.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,511.36
This Month's Payment - sent to Valley County		5,511.36

* Entitlements with asterisks have been recalculated.

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June Payment

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0937 Nashua K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	101,146.32	
Amount Paid Thru This Month:	101,146.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,229.28
This Month's Payment - sent to Valley County		20,229.28

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	17,534.94	
Amount Paid Thru This Month:	17,534.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,534.94
This Month's Payment - sent to Valley County		17,534.94

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	87,232.68	
Amount Paid Thru This Month:	87,232.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,446.52
This Month's Payment - sent to Valley County		17,446.52

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	13,965.60	
Amount Paid Thru This Month:	13,965.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,793.12
This Month's Payment - sent to Valley County		2,793.12

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	775.20	
Amount Paid Thru This Month:	775.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		155.04
This Month's Payment - sent to Valley County		155.04

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June Payment

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	2,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Valley County		400.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	8,683.20	
Amount Paid Thru This Month:	8,683.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,736.64
This Month's Payment - sent to Valley County		1,736.64

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Valley County		6,743.12

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
June Payment
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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	9,984.50	
Amount Paid Thru This Month:	9,984.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,984.50
This Month's Payment - sent to Valley County		9,984.50

* Entitlements with asterisks have been recalculated.

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